EXHIBIT A

Exhibit A

Movants' Supplemental PRIFA Exhibit List for the June 4, 2020 Revenue Bond Lift Stay Preliminary Hearing

The following chart includes Movants' currently anticipated PRIFA Hearing Exhibits beyond those appended to the Movants' PRIFA Lift-Stay Opening Brief and the Miller Reply Declaration and which were not previously filed on the record. Movants reserve all rights, including the right to designate any additional documents filed with the court in support of the PRIFA Lift Stay Motion as exhibits prior to the Preliminary Hearing.

PRIFA Ex.	Date	Bates Range	Description
No.			
52^{2}	June 1999	n/a	GASB, Statement No. 34, Basic Financial Statements-and Management's
			Discussion and Analysis–for State and Local Governments
53	February 2009	n/a	GASB, Statement No. 54, Fund Balance Reporting and Governmental Fund
			Type Definitions
54	2005	n/a	GFOA, Governmental Accounting, Auditing, and Financial Reporting
55	2012	n/a	GFOA, Governmental Accounting, Auditing, and Financial Reporting
56	March 1979	n/a	NCGA, Statement No. 1, Governmental Accounting and Financial Reporting Principles

¹ Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., Financial Guaranty Insurance Company, and U.S. Bank Trust National Association (collectively, "<u>Movants</u>"). All capitalized terms not defined herein shall have the meanings ascribed to them in the PRIFA Lift Stay Motion (ECF No. 10602), Reply (ECF No. 12995), and Response to Sur-Reply (ECF No. 13228). Unless otherwise indicated, "ECF No." refers to the docket in Case No. 17-BK-3283-LTS.

² PRIFA Exhibits 1-24 comprise Exhibits 1-24 appended to the PRIFA Lift-Stay Opening Brief (ECF No. 10602). PRIFA Exhibits 25-46 comprise Exhibits 25-46 appended to the Miller Declaration of April 30, 2020, filed under seal (ECF No. 12998). PRIFA Exhibits 47-50 comprise Exhibits 47-50 appended to the Miller Supplemental Declaration of May 26, 2020 (ECF No. 13229). PRIFA Exhibit 51 is the Declaration of William W. Holder, with exhibits, including Exhibit A to the Declaration—the Holder Report—and Exhibits 1 and 2 to the Holder Report (ECF Nos. 13003 and 13003-1).

PRIFA Ex.	Date	Bates Range	Description
57	April 19, 2020	n/a	Letter from Elizabeth McKeen and Michael Mervis, dated April 19, 2020
58		n/a	AICPA, "Financial Reporting Executive Committee - FinRec," https://www.aicpa.org/interestareas/frc/accountingfinancialreporting/finrec. html
59		n/a	GASB, "About Us," https://www.gasb.org/jsp/GASB/Page/GASBLandingPage&cid=117580479 9024
60		CW_STAY0000156- 76	TSA FY 2019 Cash Flow for the month of June and fourth quarter of FY19
61		CW_STAY0000203- 28	TSA FY 2018 Cash Flow for the month of March and Third Quarter FY2018
62		CW_STAY0000297- 309	TSA FY 2018 Cash Flow for the First Quarter FY2018
63		CW_STAY0000409- 21	TSA FY 2018 Cash Flow as of July 14, 2017
64		CW_STAY0000422- 36	TSA FY 2018 Cash Flow as of August 4, 2017
65		CW_STAY0000467- 81	TSA FY 2018 Cash Flow as of August 25, 2017
66		CW_STAY0000535- 47	TSA FY 2018 Cash Flow as of October 20, 2017
67		CW_STAY0000590- 824	TSA FY 2018 Cash Flow for the month of April FY2018
68		CW_STAY0000846- 58	TSA FY 2020 Cash Flow for the month of August FY20
69		CW_STAY0000859- 78	TSA FY 2020 Cash Flow for the month of October FY20
70		CW_STAY0000879- 92	TSA FY 2020 Cash Flow for the month of September FY20 and Q1 FY20

PRIFA Ex. No.	Date	Bates Range	Description
71		CW_STAY0000934- 53	TSA FY 2020 Cash Flow for the month of November FY20
72		ERS_LS0000954-69	TSA FY 2018 Cash Flow as of Jan. 26, 2018
73		ERS_LS0001018-33	TSA FY 2018 Cash Flow as of Feb. 23, 2018
74		ERS_LS0001469-82	TSA FY 2018 Cash Flow as of Nov. 24, 2017
75		ERS_LS0001540-54	TSA FY 2018 Cash Flow as of Dec. 29, 2017
76		n/a	10/20/17 TSA Cash Flow Report
77		n/a	TSA FY 2018 Cash Flow, as of November 10, 2017 (Cited in Holder Report)
78		n/a	TSA FY 2018 Cash Flow, as of December 29, 2017 (Cited in Holder Report)
79		n/a	2012 GAAFR, Chapter 44
80		n/a	2012 GAAFR, Chapter 1
81		n/a	2012 GAAFR, Chapter 42